

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 00536 281504Z

51

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 AID-05 AGR-10 ABF-01 EB-07 FSE-00

OMB-01 L-02 SP-02 CIAE-00 INR-07 NSAE-00 RSC-01 /049 W

----- 064803

P 281449Z JAN 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 3133

UNCLAS WARSAW 0536

STATE PASS TO TREASURY

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: PL 480 REPAYMENTS

REF: (A) STATE 011901; (B) WARSAW 0079

1. ON JANUARY 27 BANK NARODOWY GAVE EMBOFF CHECK FOR \$3,890,000 WHICH REPRESENTS CONVERSIONS DUE JANUARY 2, 1975, AS LISTED REF B, LESS ESTIMATED TRAVEL EXPENDITURES OF \$600,000.

2. EMBASSY FORWARDED CHECK JANUARY 28 TO CHIODO, DIRECTOR OF FOREIGN CURRENCY STAFF, TREASURY, UNDER REGISTRATION NUMBER 2108912.
DAVIES

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975WARSAW00536
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750031-0207
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750112/aaaaakri.tel
Line Count: 43
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 011901, 75 WARSAW 0079
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 22 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 MAY 2003 by JonesKG>; APPROVED <18 FEB 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PL 480 REPAYMENTS
TAGS: AFIN, PL
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006